



Payment Report
FY2007-08
September Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 731,785.21 | 146,357.04 | 585,428.17 | 73,178.52 |
| This Month's Payment - sent to Toole County | | | | 73,178.52 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 87,209.10 | 17,441.82 | 69,767.28 | 8,720.91 |
| This Month's Payment - sent to Toole County | | | | 8,720.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,922.04 | 1,984.40 | 7,937.64 | 992.20 |
| This Month's Payment - sent to Toole County | | | | 992.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,242.80 | 1,048.56 | 4,194.24 | 524.28 |
| This Month's Payment - sent to Toole County | | | | 524.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Toole County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,808.48 | 9,161.70 | 36,646.78 | 4,580.85 |
| This Month's Payment - sent to Toole County | | | | 4,580.85 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:53 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.32 | 20,229.26 | 80,917.06 | 10,114.63 |
| This Month's Payment - sent to Toole County | | | | 10,114.63 |
| This Month's Payment for District | | | | 98,151.39 |

0910 Shelby Elem

District ANB: EL: 423 HS: 0

Located ANB: 423

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 966,853.22 | 193,370.64 | 773,482.58 | 96,685.32 |
| This Month's Payment - sent to Toole County | | | | 96,685.32 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 113,567.65 | 22,713.54 | 90,854.11 | 11,356.77 |
| This Month's Payment - sent to Toole County | | | | 11,356.77 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,837.11 | 1,767.42 | 7,069.69 | 883.71 |
| This Month's Payment - sent to Toole County | | | | 883.71 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:55 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

| 51 TOOLE COUNTY | | | | |
|--|-----------|-----------------------------|--------------------------|------------------------|
| 0910 Shelby Elem | | District ANB: EL: 423 HS: 0 | | |
| | | Located ANB: 423 | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,629.20 | 1,725.84 | 6,903.36 | 862.92 |
| This Month's Payment - sent to Toole County | | | | 862.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 680.00 | 2,720.00 | 340.00 |
| This Month's Payment - sent to Toole County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 95,464.86 | 19,092.98 | 76,371.88 | 9,546.49 |
| This Month's Payment - sent to Toole County | | | | 9,546.49 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 74,173.97 | 14,834.80 | 59,339.17 | 7,417.40 |
| This Month's Payment - sent to Toole County | | | | 7,417.40 |
| This Month's Payment for District | | | | 127,092.61 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

51

TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 609,808.80 | 121,961.76 | 487,847.04 | 60,980.88 |
| This Month's Payment - sent to Toole County | | | | 60,980.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 53,060.17 | 10,612.04 | 42,448.13 | 5,306.02 |
| This Month's Payment - sent to Toole County | | | | 5,306.02 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,087.94 | 417.58 | 1,670.36 | 208.79 |
| This Month's Payment - sent to Toole County | | | | 208.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,957.60 | 791.52 | 3,166.08 | 395.76 |
| This Month's Payment - sent to Toole County | | | | 395.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 280.00 | 1,120.00 | 140.00 |
| This Month's Payment - sent to Toole County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,261.58 | 6,652.32 | 26,609.26 | 3,326.16 |
| This Month's Payment - sent to Toole County | | | | 3,326.16 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:57 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

| | | | | |
|--|------------------|------------------------------------|------------------------------|----------------------------|
| 51 TOOLE COUNTY | | | | |
| 0911 Shelby H S | | District ANB: EL: 0 HS: 194 | | |
| | | Located ANB: 194 | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Toole County | | | | 3,371.54 |
| This Month's Payment for District | | | | 73,729.15 |
| <hr/> | | | | |
| 0915 Galata Elem | | District ANB: EL: 16 HS: 0 | | |
| | | Located ANB: 16 | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 42,254.91 | 8,450.98 | 33,803.93 | 4,225.49 |
| This Month's Payment - sent to Toole County | | | | 4,225.49 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,072.00 | 1,214.40 | 4,857.60 | 607.20 |
| This Month's Payment - sent to Toole County | | | | 607.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 326.40 | 65.28 | 261.12 | 32.64 |
| This Month's Payment - sent to Toole County | | | | 32.64 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

| | | | | | |
|--|--|-------------------------|-----------------------------------|----------------------------------|--------------------------------|
| 51 | | TOOLE COUNTY | | | |
| | | 0915 Galata Elem | District ANB: EL: 16 HS: 0 | | |
| | | | Located ANB: 16 | | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 3,035.81 | 607.16 | 2,428.65 | 303.58 |
| This Month's Payment - sent to Toole County | | | | | 303.58 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Toole County | | | | | 3,371.54 |
| This Month's Payment for District | | | | | 8,540.45 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

51

TOOLE COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 2,350,702.14 | 470,140.42 | 1,880,561.72 | 235,070.21 | 235,070.21 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 259,908.92 | 51,981.80 | 207,927.12 | 25,990.90 | 25,990.90 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 20,847.09 | 4,169.40 | 16,677.69 | 2,084.70 | 2,084.70 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 18,156.00 | 3,631.20 | 14,524.80 | 1,815.60 | 1,815.60 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 5,200.00 | 1,040.00 | 4,160.00 | 520.00 | 520.00 |



Payment Report
FY2007-08
September Payment

*****Final*****

51

TOOLE COUNTY

County Summary

District ANB: EL: 439 HS: 194 K12: 257

County ANB: EL: 439 HS: 194 K12: 257

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 177,570.73 | 35,514.16 | 142,056.57 | 17,757.08 |
| | | | | 17,757.08 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 242,751.17 | 48,550.22 | 194,200.95 | 24,275.11 |
| | | | | 24,275.11 |
| Elementary Payment | | | | 135,633.06 |
| High School Payment | | | | 73,729.15 |
| K12 Payment | | | | 98,151.39 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 307,513.60 |